

Expected write offs as of September 30, 2011

Every September the Finance Director informs the Commission the dollar amount of customer accounts to be written off. Listed below are the amounts for the prior fiscal years and how the City is trending for fiscal year 2010 and 2011.

Fiscal Year	Amount Written Off			
2011	\$ 331,200			
2010	586,949			
2009	681,622 *	598,787	(82,835)	
2008	467,183 *	437,240	(29,943)	
2007	373,550			
2006	380,289			
2005	193,425			

Fiscal year 2010 - Month by Month

10/01/09-09/30/2010

10/01/09- 9/30/2010	10/01/09-09/30/10	Average Account Balance	
Month	Amount Written Off	Commercial	Residential
October	\$ 54,963	326.55	372.91
November	72,415	975.30	398.58
December	62,047	1,931.95	475.99
January	20,159	2,020.75	412.23
February	120,866	339.82	414.03
March	38,280	471.27	332.13
April	51,520	1,001.80	310.72
May	49,171	2,679.85	350.70
June	26,351	323.88	281.99
July	31,031	517.20	311.42
August	15,450	0.00	241.40
September	44,697	879.05	272.31
Accounts to be written off*	\$ 586,949		

\* Amounts can change as collections and adjustments occur through out the year

Fiscal year 2011- Month by Month

10/01/10-09/30/2011

10/01/10- 09/30/2011	10/01/10- 09/30/11	Average Account Balance	
Month	Amount Written Off	Commercial	Residential
October	\$ 10,922	449.92	261.81
November	37,992	1,450.38	383.22
December	37,394	262.00	311.40
January	96,082	312.26	398.10
February	36,005	2,556.75	283.28
March	26,396	917.74	328.37
April	39,757	197.08	313.97
May	25,973	707.99	303.17
June	20,679	543.97	324.62
July			
August			
September			
Accounts to be written off*	\$ 331,200		
Prior Yr to Date	\$ 495,771		
difference	\$ (164,571)		

